CITY OF CAYCE REVENUE & EXPENSE REPORT MONTH OF AUGUST 2013 16.67% of the Fiscal Year

GROSS REVENUE FUND

1996-XXX 12 INCH WATERLINE EXT.

1996-XXX SEPTAGE RECEIVING STATION

1996-XXX WWTP DEMOLITION

TOTALS

1996-XXX SIXMILE CREEK PUMP STATION PROJECT

	GROSS REVENUE FUND										
20	ACCOUNT	13-	14 BUDGET	ΥT	D AMOUNT	YTD %	12-	13 BUDGET	ΥT	D AMOUNT	YTD %
	REVENUES										
1009-100	WATER SALES	\$	5,199,598	\$	789,710	15.19%	\$	5,065,687	\$	917,329	18.11%
1009-105	WATER TAP FEES		40,000		4,287	10.72%		80,000		2,521	3.15%
1009-110	SEWER SERVICE SALES		8,423,027		1,144,341	13.59%		8,259,813		1,292,461	15.65%
	SEWER TAP FEES		7,500		0	0.00%		10,000		1,640	16.40%
	RECONNECTION FEES		35,000		3,130	8.94%		37,000		4,150	11.22%
1009-125	CAPACITY PORTION-WA & SW TAPS		592,800		253,710	42.80%		1,092,912		9,943	0.91%
1009-130	PRETREATMENT PLANT REVENUE		141,086		0	0.00%		0		0	0.00%
			105,000		21,010	20.01%		0		0	0.00%
1009-140	MISCELLANEOUS REVENUE		50,000		53,839	107.68%		50,000		55,333	110.67%
1009-160	PENALTIES		150,000		19,543	13.03%		145,000		29,705	20.49%
1009-180	INTEREST		40		0	0.00%		100		3	3.16%
1000 100	TOTAL GROSS REVENUE FUND	\$	14,744,051	\$	2,289,571	15.53%	\$	14,740,512	\$	2,313,086	15.69%
	EXPENDITURES										
1000-YYY	BOND & INTEREST EXPENSE	\$	4,756,673	¢	795,637	16.73%	¢	4,795,897	¢	798,624	16.65%
	TRANSFER TO O&M FUND	Ψ	9,258,098	Ψ	1,305,221	14.10%	Ψ	9,209,451	Ψ	1,340,235	14.55%
	15% DEBT COVERAGE TRANSFER OUT		729,280		1,303,221	0.00%		735,164		1,340,233	0.00%
1900-XXX	TOTAL GROSS REVENUE EXPENSE	\$	14,744,051	¢	2,100,857	14.25%	Ф	14,740,512	Ф	2,138,859	14.51%
	TOTAL GROSS REVENUE EXPENSE	Ψ	14,744,031	Ψ	2,100,037	14.23 /0	Ψ	14,740,312	Ψ	2,130,039	14.5170
	O & M FUND										
30	ACCOUNT	13-	14 BUDGET	ΥT	D AMOUNT	YTD%	12-	13 BUDGET	ΥT	D AMOUNT	YTD%
30	REVENUES	13-						13 BUDGET	ΥT	D AMOUNT	YTD%
1007-180	REVENUES INTEREST	13-	10,000		652	6.52%		21,000		D AMOUNT 1,625	7.74%
1007-180 1007-305	REVENUES INTEREST SALE OF PROPERTY		10,000 4,000			6.52% 0.00%		21,000 5,000		1,625 0	7.74% 0.00%
1007-180	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE		10,000		652	6.52%		21,000		1,625	7.74%
1007-180 1007-305 1007-401 1008-000	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE		10,000 4,000		652 0	6.52% 0.00% 10.92% 14.10%		21,000 5,000		1,625 0	7.74% 0.00%
1007-180 1007-305 1007-401	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN		10,000 4,000 1,300 9,258,098 0		652 0 142	6.52% 0.00% 10.92% 14.10% 0.00%		21,000 5,000 2,500 9,209,451 0		1,625 0 225	7.74% 0.00% 9.02% 14.55% 0.00%
1007-180 1007-305 1007-401 1008-000	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT		10,000 4,000 1,300 9,258,098 0 105,194	\$	652 0 142 1,305,221	6.52% 0.00% 10.92% 14.10% 0.00% 25.00%	\$	21,000 5,000 2,500 9,209,451 0 105,194	\$	1,625 0 225 1,340,000	7.74% 0.00% 9.02% 14.55% 0.00% 9.07%
1007-180 1007-305 1007-401 1008-000 1008-500	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN		10,000 4,000 1,300 9,258,098 0	\$	652 0 142 1,305,221 795,637	6.52% 0.00% 10.92% 14.10% 0.00%	\$	21,000 5,000 2,500 9,209,451 0	\$	1,625 0 225 1,340,000 798,624	7.74% 0.00% 9.02% 14.55% 0.00%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145	\$	1,625 0 225 1,340,000 798,624 9,536	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING	\$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550 1909-XXX 1910-XXX 1911-XXX 1912-XXX	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION WATER PLANT WATER DISTRIBUTION	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550 1909-XXX 1910-XXX 1911-XXX 1912-XXX 1916-XXX	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION WATER PLANT WATER DISTRIBUTION WASTEWATER PLANT	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132 1,439,138	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117 229,540	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69% 18.89% 22.34% 15.95%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145 - 852179 1,362,482 1,664,084 2,363,335	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89% 18.76%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550 1909-XXX 1910-XXX 1911-XXX 1912-XXX 1916-XXX 1917-XXX	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION WATER PLANT WATER DISTRIBUTION WASTEWATER COLLECTION	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132 1,439,138 1,277,799 2,452,885 1,276,437	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117 229,540 155,085 453,753 205,901	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69% 18.89% 22.34% 15.95% 12.14% 18.50% 16.13%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145 - 852179 1,362,482 1,664,084	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011 - 143944 255,635 177,242	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89% 18.76% 10.65% 15.81% 16.43%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550 1909-XXX 1910-XXX 1911-XXX 1912-XXX 1916-XXX 1917-XXX 1920-XXX	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION WATER PLANT WATER DISTRIBUTION WASTEWATER COLLECTION PRETREATMENT PLANT	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132 1,439,138 1,277,799 2,452,885	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117 229,540 155,085 453,753 205,901 325	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69% 18.89% 22.34% 15.95% 12.14% 18.50% 16.13% 0.32%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145 - 852179 1,362,482 1,664,084 2,363,335	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011 - 143944 255,635 177,242 373,706	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89% 18.76% 10.65% 15.81% 0.00%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550 1909-XXX 1910-XXX 1911-XXX 1912-XXX 1916-XXX 1917-XXX 1920-XXX 1980-XXX	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION WATER PLANT WATER DISTRIBUTION WASTEWATER PLANT WASTEWATER COLLECTION PRETREATMENT PLANT PAYROLL & WITHHOLDINGS	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132 1,439,138 1,277,799 2,452,885 1,276,437 101,137 0	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117 229,540 155,085 453,753 205,901	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69% 18.89% 22.34% 15.95% 12.14% 18.50% 16.13% 0.32% 0.00%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145 - 852179 1,362,482 1,664,084 2,363,335 1,431,065 0	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011 - 143944 255,635 177,242 373,706 235,174	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89% 18.76% 10.65% 15.81% 16.43% 0.00% 0.00%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550 1909-XXX 1910-XXX 1911-XXX 1912-XXX 1916-XXX 1917-XXX 1920-XXX 1980-XXX	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION WATER PLANT WATER DISTRIBUTION WASTEWATER COLLECTION PRETREATMENT PLANT	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132 1,439,138 1,277,799 2,452,885 1,276,437 101,137	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117 229,540 155,085 453,753 205,901 325	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69% 18.89% 22.34% 15.95% 12.14% 18.50% 16.13% 0.32%	\$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145 - 852179 1,362,482 1,664,084 2,363,335 1,431,065 0	\$	1,625 0 225 1,340,000 798,624 9,536 2,150,011 - 143944 255,635 177,242 373,706 235,174 0	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89% 18.76% 10.65% 15.81% 16.43% 0.00%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550 1909-XXX 1910-XXX 1911-XXX 1912-XXX 1916-XXX 1917-XXX 1920-XXX 1980-XXX	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION WATER PLANT WATER DISTRIBUTION WASTEWATER PLANT WASTEWATER COLLECTION PRETREATMENT PLANT PAYROLL & WITHHOLDINGS	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132 1,439,138 1,277,799 2,452,885 1,276,437 101,137 0	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117 229,540 155,085 453,753 205,901 325 19,617	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69% 18.89% 22.34% 15.95% 12.14% 18.50% 16.13% 0.32% 0.00%	\$ \$ \$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145 - 852179 1,362,482 1,664,084 2,363,335 1,431,065 0	\$ \$ \$	1,625 0 225 1,340,000 798,624 9,536 2,150,011 - 143944 255,635 177,242 373,706 235,174 0 20,275	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89% 18.76% 10.65% 15.81% 16.43% 0.00% 0.00%
1007-180 1007-305 1007-401 1008-000 1008-500 1008-550 1909-XXX 1910-XXX 1911-XXX 1912-XXX 1916-XXX 1920-XXX 1980-XXX 1990-XXX	REVENUES INTEREST SALE OF PROPERTY MISCELLANEOUS REVENUE TRANSFER FROM GROSS REVENUE REVENUE-BOND CUSTODIAN REVENUE-SPRINGDALE CONTRACT TOTAL REVENUES EXPENDITURES ADMINISTRATION-BILLING ADMINISTRATION WATER PLANT WATER DISTRIBUTION WASTEWATER PLANT WASTEWATER COLLECTION PRETREATMENT PLANT PAYROLL & WITHHOLDINGS NON-DEPARTMENTAL	\$ \$	10,000 4,000 1,300 9,258,098 0 105,194 9,378,592 589,064 542,132 1,439,138 1,277,799 2,452,885 1,276,437 101,137 0 1,700,000	\$ \$	652 0 142 1,305,221 795,637 26,298 2,127,950 111,292 121,117 229,540 155,085 453,753 205,901 325 19,617 280,549	6.52% 0.00% 10.92% 14.10% 0.00% 25.00% 22.69% 18.89% 22.34% 15.95% 12.14% 18.50% 16.13% 0.32% 0.00% 16.50%	\$ \$ \$	21,000 5,000 2,500 9,209,451 0 105,194 9,343,145 - 852179 1,362,482 1,664,084 2,363,335 1,431,065 0 0 1,670,000	\$ \$ \$	1,625 0 225 1,340,000 798,624 9,536 2,150,011 - 143944 255,635 177,242 373,706 235,174 0 20,275 279,315	7.74% 0.00% 9.02% 14.55% 0.00% 9.07% 23.01% 0.00% 16.89% 18.76% 10.65% 15.81% 16.43% 0.00% 0.00% 16.73%

0

0

0

0

9,378,592 \$

\$

664,936.26

2,448,295

6,525.09

0.00%

0.00%

0.00%

0.00%

26.11% \$

0

0

0

0

9,343,145 \$

0.00

568.50

308.50

221,056.22

2,530,925

0.00%

0.00%

0.00%

0.00%

27.09%